

# OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312  
Columbus, Ohio 43215  
(614) 466-0880

## APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CB 721

**IMPORTANT:** Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

**APPLICANT NAME** City of Forest Park  
**STREET** 1201 West Kemper Road

**CITY/ZIP** Forest Park, Ohio 45240

**PROJECT NAME** Decatur Court, Daphne Court, and Donora Lane  
**PROJECT TYPE** Roadway Repair and Resurfacing  
**TOTAL COST** \$168,000.00

**DISTRICT NUMBER** 2  
**COUNTY** Hamilton

**PROJECT LOCATION ZIP CODE** 45240

92 OCT 2 AM 16

CHIEF OF THE  
COUNTY ENGINEER

### DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

**RECOMMENDED AMOUNT OF FUNDING:** \$ 134,400.00

**FUNDING SOURCE (Check Only One):**

State Issue 2 District Allocation

☒ Grant  
☐ Loan  
☐ Loan Assistance

☐ State Issue 2 Small Government Fund

☐ State Issue 2 Emergency Funds

☐ Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER: \_\_\_\_\_

OPWC FUNDING AMOUNT: \$ \_\_\_\_\_

## 1.0 APPLICANT INFORMATION

### 1.1 CHIEF EXECUTIVE

OFFICER	Ray H. Hodges
TITLE	City Manager
STREET	City of Forest Park
	1201 West Kemper Road
CITY/ZIP	Forest Park, Ohio 45240
PHONE	(513) 595-5200
FAX	(513) 825-8515

### 1.2 CHIEF FINANCIAL

OFFICER	Fred Watterson
TITLE	Finance Director
STREET	City of Forest Park
	1201 West Kemper Road
CITY/ZIP	Forest Park, Ohio 45240
PHONE	(513) 595-5200
FAX	(513) 825-8515

### 1.3 PROJECT MANAGER

	John L. Eisenmann, P.E., P.S.
TITLE	City Engineer
STREET	CDS Associates, Inc.
	11120 Kenwood Road
CITY/ZIP	Cincinnati, Ohio 45242
PHONE	(513) 791-1700
FAX	(513) 791-1936

### 1.4 PROJECT CONTACT

	John L. Eisenmann, P.E., P.S.
TITLE	City Engineer
STREET	CDS Associates, Inc.
	11120 Kenwood Road
CITY/ZIP	Cincinnati, Ohio 45242
PHONE	(513) 791-1700
FAX	(513) 791-1936

### 1.5 DISTRICT LIAISON

	Joseph D. Cottrill
TITLE	District 2 Liaison Officer
STREET	Hamilton County Engineers Office
	138 East Court Street, Room 700
CITY/ZIP	Cincinnati, Ohio 45202
PHONE	(513) 632-8540
FAX	(513) 723-9748

## 2.0 PROJECT INFORMATION

**IMPORTANT:** If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** Decatur Ct., Daphne Ct., and Donora Ln. repair and resurfacing

2.2 **BRIEF DESCRIPTION - (Sections A through D):**

**A. SPECIFIC LOCATION:**

Decatur Court (all)

Daphne Court (all)

Donora Lane from West Sharon Road to Waycross Road. All (3) streets are in the City of Forest Park, Hamilton County, Ohio.

**B. PROJECT COMPONENTS:**

The project will include repair of existing asphalt base (20% estimated), edge grinding, constructing 1 1/2" leveling course and 1 1/2" surface course for all 3 roads. Also, removal and replacement of all curb for Daphne Court and Decatur Court.

**C. PHYSICAL DIMENSIONS/CHARACTERISTICS:**

Decatur Court measures 20' EP/EP and 955' long

Daphne Court measures 20' EP/EP and 615' long

Donora Lane from West Sharon Road to Waycross Road also measures 20' EP/EP and is 1215' long. Daphne and Decatur have turn around areas at their ends.

**D. DESIGN SERVICE CAPACITY:**

**IMPORTANT:** Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7,756 gallons per household.

The existing capacity of these roads will not be changed due to this project. The current ADT on Donora Lane is 1071 vpd and currently all three streets have adequate capacity.

2.3 **REQUIRED SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority List; 5-year Plan; 2-year Maintenance of Effort report, etc) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying instructions for further detail.

### 3.0 PROJECT FINANCIAL INFORMATION

#### 3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
1.	Preliminary Engineering	\$ <u>N/A</u>
2.	Final Design	\$ <u>N/A</u>
3.	Construction Supervision	\$ <u>N/A</u>
b)	Acquisition Expenses	
1.	Land	\$ <u>N/A</u>
2.	Right-of-Way	\$ <u>N/A</u>
c)	Construction Costs	\$ <u>156,174.00</u>
d)	Equipment Costs	\$ <u>                    </u>
e)	Other Direct Expenses	\$ <u>                    </u>
f)	Contingencies	\$ <u>11,826.00</u>
g)	<b>TOTAL ESTIMATED COSTS</b>	\$ <u>168,000.00</u>

#### 3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent):

	Dollars	%
a)	Local In-Kind Contributions*	
b)	Local Public Revenues	\$ <u>33,600.00</u> <u>20</u>
c)	Local Private Revenues	\$ <u>                    </u>
d)	Other Public Revenues	
1.	ODOT	\$ <u>                    </u>
2.	FMHA	\$ <u>                    </u>
3.	OEPA	\$ <u>                    </u>
4.	OWDA	\$ <u>                    </u>
5.	CDBG	\$ <u>                    </u>
6.	Other <u>                    </u>	\$ <u>                    </u>
e)	OPWC Funds	
1.	Grant	\$ <u>134,400.00</u> <u>80</u>
2.	Loan	\$ <u>                    </u>
3.	Loan Assistance	\$ <u>                    </u>
f)	<b>TOTAL FINANCIAL RESOURCES</b>	\$ <u>168,000.00</u> <u>100</u>

\* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes.

#### 3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

### 3.4 PREPAID ITEMS N/A

#### Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineering, final design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project), paid prior to receipt of fully executed Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs, accompanied by Project Manager's Certification (see section 1.4).

**IMPORTANT: Verification of all prepaid items shall be attached to this project application.**

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS		\$ N/A	

### 3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by SI2 funds:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$168,000.00	100 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$134,400.00	80 %
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ none	0 %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ _____	____ %

### 4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN	01/11/93	06/14/93
4.2 BID PROCESS	06/15/93	07/07/93
4.3 CONSTRUCTION	08/02/93	10/27/93

## 5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

**IMPORTANT:** Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

**IMPORTANT:** In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Ray H. Hodges, City Manager

Certifying Representative (Type Name and Title)

 9-29-92

Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

- ☒ A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a two-year Maintenance of Local Effort Report as required in 164-1-12 of the Ohio Administrative Code.
- ☒ A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
- ☒ A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
- ☒ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
- ☐ Yes      A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).  
☒ N/A
- ☐ Yes      Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.  
☒ N/A

## ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1994 (July 1, 1993 through June 30, 1994), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State Form BR-86.

Closed \_\_\_\_\_

Poor X \_\_\_\_\_

Fair \_\_\_\_\_

Good \_\_\_\_\_

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The asphalt surface is badly cracked and damaged. Holes are existing in many areas. Some of the cracked pieces are loose. This is creating a hazardous situation to motorists, vehicles and residents. The proposed project will greatly improve driving conditions.

- 2) If State Issue 2 funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1993) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

1 weeks/months (Circle one)

Are preliminary plans or engineering completed?

Yes No

Are detailed construction plans completed?

Yes No

Are all right-of-way and easements acquired?

Yes No N/A

Are all utility coordinations completed

Yes No N/A

Give an estimate of time, in weeks or months, to complete any item above not yet completed.

6 weeks/months

The estimated time to complete the detailed construction plans through the bid process is six (6) months. Utility coordination will be provided in concurrence with the detailed plan design.

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.) Please be specific and provide documentation if necessary to substantiate the data.

It will benefit residents of that area by eliminating hazards caused by the existing situation. People who use Donora Lane as a connector from Sharon Road to Waycross Road will benefit from the improved safer driving surface.

- 4) What type of funds are to be utilized for the local share for this project?

Federal \_\_\_\_\_ ODOT \_\_\_\_\_ Local   X    
MRF \_\_\_\_\_ ODNR \_\_\_\_\_ CD \_\_\_\_\_  
Other \_\_\_\_\_

NOTE: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1992, for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

  20   %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban \_\_\_\_\_ Partial Ban \_\_\_\_\_ No Ban   X  

Will the ban be removed after the project is completed?

Yes \_\_\_\_\_ No \_\_\_\_\_



- 6) What is the total number of existing users that will benefit as a result of the proposed project?

1071 ADT x 1.2 = 1285 users

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., Chapter 164? (This must be included with the application to be considered for funding.)

Yes X No           

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

Residents in that area work in the surrounding municipalities of Springdale,  
Glendale, Woodlawn and Greenhills.

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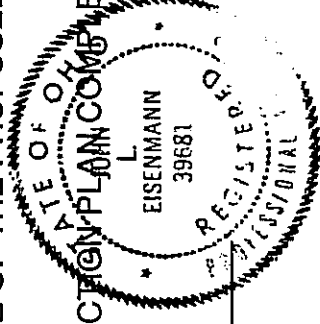
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**DAPHNE COURT, DECATUR COURT, DONORA LANE - REPAIR & RESURFACING**  
**OPINION OF CONSTRUCTION COST**  
**CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	UNIT COST	ITEM COST
254	Pavement Planing Along Edges	3,740	SY	2.25	8,415.00
255	Full Depth Asphalt Repair	1,250	SY	35.00	43,750.00
403	Asphalt Concrete Leveling Course 1-1/2"	260	CY	60.00	15,600.00
404	Asphalt Concrete Surface Course 1-1/2"	260	CY	60.00	15,600.00
407	Tack Coat (0.1 GAL/SY)	624	GAL	1.00	624.00
604	Catch Basin Adjusted to Grade	9	EA	275.00	2,475.00
604	Manhole Adjusted to Grade	21	EA	250.00	5,250.00
609	Concrete Curb Removal & Replacement	3,140	LF	16.00	50,240.00
SPL	Full Width Pavement Fabric	6,240	SY	1.75	10,920.00
614	Traffic Maintenance	1	LS	3,000.00	3,000.00
SPL	Pavement Marking	1	LS	300.00	300.00
	SUB-TOTAL:				156,174.00
	CONTINGENCIES (7.5%):				11,826.00
	<b>TOTAL</b>				<b>168,000.00</b>

USEFUL LIFE: UPON SATISFACTORY COMPLETION OF THE WORK, THE USEFUL LIFE OF THE PROPOSED IMPROVEMENTS WILL BE 20 YEARS.

OPINION OF CONSTRUCTION COST IS SUBJECT TO ADJUSTMENT UPON DETAILED CONSTRUCTION PLAN COMPLETION AND UPON RECEIPT OF BIDS FROM QUALIFIED CONTRACTORS.



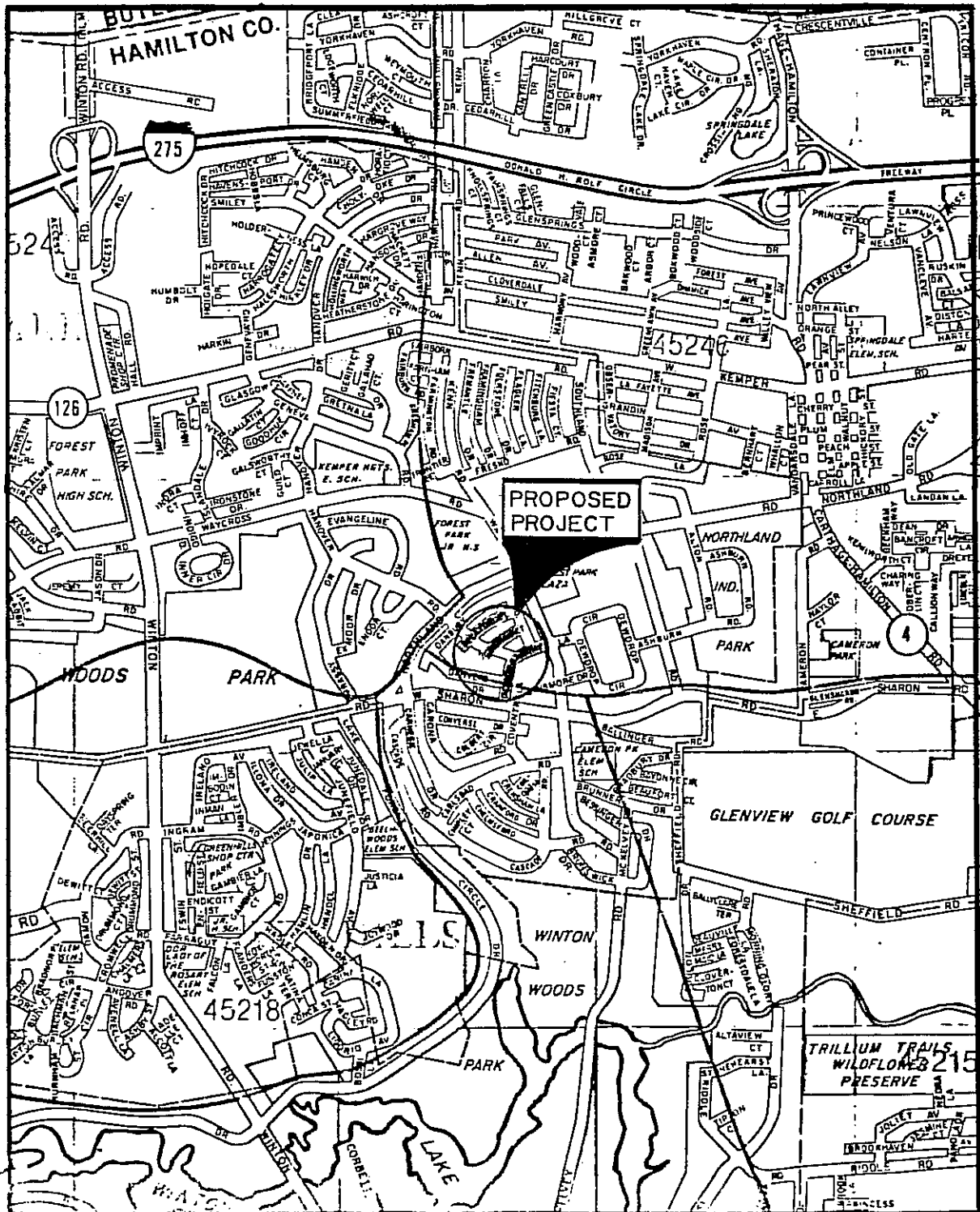
*John L. Eisenmann*  
 John L. Eisenmann, P.E., P.S.  
 City Engineer, #39681

# VICINITY MAP

DAPHNE CT

DECATUR CT

DONORA LN FROM W. SHARON RD. TO WAYCROSS RD.



SECTION 3.

That the City of Forest Park hereby requests the District Public Works Integrating Committee (DPWIC) and the Ohio Public Works Commission (OPWC) to consider and fund these applications.


SECTION 4.

This resolution shall be in full force and take effect upon its passage.

Passed this 21st day of September, 1992.

  
CLERK OF COUNCIL (ACTING)

APPROVED AS TO FORM:

  
LAW DIRECTOR

  
MAYOR



# CITY OF FOREST PARK *Finance Department*

**1201 West Kemper Road • Forest Park, Ohio 45240 • (513) 595-5209**

September 23, 1992

**TO: THE REVIEW COMMITTEE FOR STATE ISSUE 2 FUNDING**

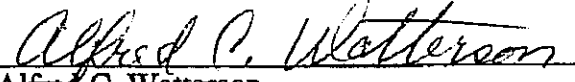
**RE: Statement of Status of Funds to Support Local  
Share of State Issue 2 Projects**

As part of our application process and on behalf of the City of Forest Park, we hereby submit to you our statement of status of funds. We are utilizing a combination of debt financing, permissive license fees, and general operating funds derived from various sources. Specifically, we certify the availability of:

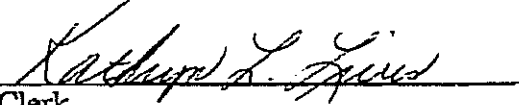
	<u>PROJECT</u>	<u>AMOUNT</u>	<u>SOURCES</u>
1.	Mill Road Rehabilitation	59,280.00	Municipal Road Funds 1993 Grant Application
2.	Waycross Rd. Improvements Phase 3, Hamilton to Mill	466,727.00	Municipal Road Funds 1993 Grant Application
3.	Decatur Ct., Daphne Ct. & Donora Ln. Repairs & Resurfacing (Waycross to W. Sharon)	34,360.00	General & Street Funds
4.	Hanover Rd. Phase I Repair & Resurfacing	58,220.00	General & Street Funds

As indicated above, we certify that we have funds available to cover the cost of our local share of the project.

  
\_\_\_\_\_  
Ray H. Hodges, City Manager  
Chief Executive Officer

  
\_\_\_\_\_  
Alfred C. Watterson  
Director of Finance

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, this  
20th day of September, 1992.

  
\_\_\_\_\_  
Katherine L. Lewis  
Clerk  
City of Forest Park, Ohio

**EXHIBIT 1**  
**CITY OF FOREST PARK, OHIO**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**DECEMBER 31, 1991**  
**(WITH COMPARATIVE TOTALS FOR 1990)**

	GOVERNMENTAL FUNDS			FIDUCIARY FUND TYPE		ACCOUNT GROUPS		TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	GENERAL FIXED ASSETS	LONG TERM DEBT	MEMORANDUM 1991	ONLY 1990 (a)
<b>ASSETS</b>									
Equity In Pooled Cash and Cash Equivalents (Note 2)	\$1,165,595	\$837,337	\$35,613	\$2,367,999	\$234,826			\$4,641,370	\$3,955,080
Receivables:									
Accrued Interest	5,230	15,336		27,893	821			49,280	7,115
Property Taxes	609,287	799,608						1,408,895	1,140,493
Due From Other Funds	15,244							15,244	46,737
Prepaid Expenses	5,819	1,584						7,403	7,958
Funds on Deposit with Deferred Compensation Board					183,923			183,923	118,586
Land, Building, Equipment, and Vehicles						\$7,262,629		7,262,629	5,722,518
Amount Available in Debt Service Fund							\$35,613	35,613	35,658
Amount To Be Provided to Retire Long-Term Debt							6,535,647	6,535,647	3,304,342
Amount To Be Provided to Retire Other Obligations							760,058	760,058	675,234
<b>TOTAL ASSETS</b>	<b>\$1,801,175</b>	<b>\$1,653,865</b>	<b>\$35,613</b>	<b>\$2,395,892</b>	<b>\$419,570</b>	<b>\$7,262,629</b>	<b>\$7,331,318</b>	<b>\$20,900,062</b>	<b>\$15,013,721</b>
<b>LIABILITIES &amp; FUND EQUITY</b>									
<b>LIABILITIES</b>									
Accounts Payable	\$99,453	\$38,086		\$82,762	\$649			\$220,950	\$266,576
Accrued Payroll, Pension, Vacation and Sick Leave (Notes 7, 10, & 11)	145,934	44,159		30,804	3,819		\$760,058	953,970	943,471
Accrued Other Liabilities		582			183,923			31,386	76,295
Deferred Compensation Payable					9,941			183,923	118,586
Due To Other Funds		5,303			1,765			15,244	46,737
Due To Other Governmental Units					67,236			1,765	3,168
Deposits Payable		15,000		483,000				67,236	61,576
Notes Payable (Note 5)		799,608						498,000	2,202,500
Deferred Revenues-Property Taxes	609,287							1,408,895	1,140,494
General Obligation Bonds Payable (Notes 6 & 7)							6,415,000	6,415,000	3,340,000
Public Works Loan Payable							156,260	156,260	
<b>TOTAL LIABILITIES</b>	<b>\$854,674</b>	<b>\$902,738</b>		<b>\$596,566</b>	<b>\$267,333</b>		<b>\$7,331,318</b>	<b>\$9,952,629</b>	<b>\$8,199,403</b>
<b>FUND EQUITY</b>									
Investment in General Fixed Assets									
Fund Balance (Deficit) (Notes 12 & 13)	\$237,352	\$34,011	\$35,613	\$1,570,741	\$15			\$9,952,629	\$5,722,518
Reserved for Encumbrances								1,842,119	588,373
Reserved for Debt Service	5,819	1,584						35,613	35,658
Reserved for Prepaid Expenses	703,330	715,532		228,585	152,222			7,403	7,958
Unreserved	\$946,501	\$751,127						1,799,669	459,811
<b>TOTAL EQUITY (DEFICIT)</b>	<b>\$946,501</b>	<b>\$751,127</b>	<b>\$35,613</b>	<b>\$1,799,326</b>	<b>\$152,237</b>	<b>\$7,262,629</b>		<b>\$10,947,433</b>	<b>\$6,814,318</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,801,175</b>	<b>\$1,653,865</b>	<b>\$35,613</b>	<b>\$2,395,892</b>	<b>\$419,570</b>	<b>\$7,262,629</b>	<b>\$7,331,318</b>	<b>\$20,900,062</b>	<b>\$15,013,721</b>

See accompanying notes to financial statements.

(a) Restated for inclusion of the Deferred Compensation Fund and reclassification of the Stormwater Management Utility Fund.

EXHIBIT 2  
CITY OF FOREST PARK, OHIO  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 1991  
(WITH COMPARATIVE TOTALS FOR 1990)

	GOVERNMENTAL FUNDS			FIDUCIARY FUND TYPE	TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	MEMORANDUM ONLY 1991 1990 (a)
REVENUES						
Municipal Income Taxes	\$3,580,862					\$3,580,862
Property Taxes	668,784	\$490,343				\$2,992,415
Other Taxes	395,770	260,745				1,159,127
Intergovernmental Revenues	355,220	299,455				660,816
Special Assessments	15,085					355,500
Charges for Services	5,388	546,821				20,502
Fees, Licenses and Permits	153,512	13,746			\$145,439	458,205
Investment Earnings	79,339	57,805	(\$45)	\$145,017	10,965	329,079
Fines and Forfeitures	146,168					360,961
All Other Revenues	96,277	49,201		20,000	9,482	170,597
						417,515
TOTAL REVENUES	\$5,496,405	\$1,718,116	(\$45)	\$165,017	\$165,886	\$7,545,379
						\$6,862,471
EXPENDITURES						
Security of Persons & Property	\$1,800,211	\$681,589				\$2,481,800
Public Health & Welfare Services	14,099	54,649				68,748
Leisure Activities	145,241					145,241
Community Environment	1,027,111					1,027,111
Streets and Transportation		357,633				748,945
Storm Drainage		252,493				1,017,150
Basic Utility Services	54,986					529,894
General Government	1,516,281			\$48,605	\$121,035	51,716
Capital Outlay	109,149	895,274		788,987	21,724	1,730,570
Debt Service						530,377
Principal Retirement						
Interest and Fiscal Charges						
TOTAL EXPENDITURES	\$4,667,078	\$2,376,993	\$314,359	\$936,112	\$142,759	\$7,602,344
Excess (Deficiency) of Revenues Over Expenditures	\$829,327	(\$658,877)	(\$314,404)	(\$771,095)	\$23,127	(\$739,873)
Other Financing Sources (Uses)						
Proceeds from Sales of Land				128,666		211,754
Proceeds from Note		156,260				
Proceeds from Issuance of Bonds		1,025,000		2,175,000		
Operating Transfers-In		17,700	314,359			302,278
Operating Transfers-Out	(332,059)					(302,278)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	\$497,268	\$540,083	(\$45)	\$1,532,571	\$23,127	(\$528,119)
Fund Balance (Deficit), Beginning of Year	449,233	211,044	35,658	266,755	129,110	1,619,919
Fund Balance (Deficit), End of Year	\$946,501	\$751,127	\$35,613	\$1,799,326	\$152,237	\$1,091,800

See accompanying notes to financial statements.

(a) Restated to include Stormwater Management Utility Fund.

**EXHIBIT 3**  
**CITY OF FOREST PARK**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL**  
**ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)**  
**FOR THE YEAR ENDED DECEMBER 31, 1991**

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
Municipal Income Taxes	\$3,353,338	\$3,580,862	\$227,524			
Property Taxes	661,039	668,784	7,745	\$475,346	\$490,343	\$14,997
Other Taxes	450,033	395,770	(\$54,263)	237,000	260,746	23,746
Intergovernmental Receipts	115,000	355,220	240,220	267,500	299,455	31,955
Special Assessments	12,500	15,085	2,585			
Charges for Services	4,500	5,388	888			
Fees, Licenses and Permits	204,608	143,600	(\$61,008)	520,000	546,821	26,821
Investment Earnings	145,000	75,362	(\$69,638)	17,500	13,745	(\$3,755)
Fines and Forfeitures	223,000	186,001	(\$36,999)	52,550	43,392	(\$9,158)
All Other Revenues	118,134	96,276	(\$21,858)	24,823	49,200	24,377
<b>TOTAL REVENUES</b>	<b>\$5,287,152</b>	<b>\$5,522,348</b>	<b>\$235,196</b>	<b>\$1,594,719</b>	<b>\$1,703,702</b>	<b>\$108,983</b>
<b>EXPENDITURES</b>						
Current						
Security of Persons & Property	\$1,843,071	\$1,829,083	\$13,988	\$685,608	\$678,369	\$7,239
Public Health & Welfare Services	15,200	14,099	1,101	61,901	56,311	5,590
Leisure Activities	158,107	152,522	5,585			
Streets and Transportation				542,628	408,215	134,413
Storm Drainage				294,138	278,459	15,679
Community Environment	1,291,836	1,279,379	12,457			
Basic Utility Services	58,330	54,965	3,365			
General Government	1,670,921	1,581,611	89,310			
Capital Outlay	127,236	124,954	2,282	753,688	733,288	20,400
<b>TOTAL EXPENDITURES</b>	<b>\$5,164,701</b>	<b>\$5,036,613</b>	<b>\$128,088</b>	<b>\$2,337,963</b>	<b>\$2,154,642</b>	<b>\$183,321</b>
Excess (Deficiency) of Revenues over Expenditures	122,451	485,735	363,284	(743,244)	(450,940)	292,304
Other Financing Sources (Uses)						
Proceeds from Issuance of Bonds				1,025,000	1,025,000	
Proceeds from Issuance of Notes				15,000	15,000	
Loan Payments-Principal & Interests						
Operating Transfers-In				65,779	17,700	(48,079)
Operating Transfers-Out	(330,391)	(362,059)	(31,668)	(683,466)	(671,223)	12,243
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) over Expenditures	(\$207,940)	\$123,676	\$331,616	(\$320,931)	(\$64,463)	\$256,468
Fund Balance, Beginning of Year	766,721	766,721		853,867	853,867	
Encumbrances, End of Year	275,198	275,198		47,933	47,933	
Fund Balance, End of Year	\$833,979	\$1,165,595	\$331,616	\$580,869	\$837,337	\$256,468

See accompanying notes to financial statements.



FOR THE YEAR ENDED DECEMBER 31, 1991

See accompanying notes to financial statements.

## **RESULTING EMPLOYMENT OPPORTUNITIES**

- A. Temporary Employment: It is anticipated that 12 temporary construction jobs will be created as a result of this project.
- B. Full-time Employment: It is not anticipated that any new full-time employment will result from the proposed infrastructure activity.

CDS Associates, Inc.  
15 MINUTE, 2 CHANNEL VEHICLE COUNT  
CORRECTION FACTOR: 1.00

REFERENCE: 0  
LOCATION: DONORA LN 150 FT W. OF WAYCROSS RD  
WEATHER: COLD  
OPERATOR: KDIA

FILENAME: 9100647D  
THURSDAY 2 / 13 / 92

<div> <div> <div>HOUR</div> <div>BEGINS</div> </div> <div> <div>0</div> <div>15</div> <div>30</div> <div>45</div> <div>HOUR</div> <div>TOTAL</div> </div> <div> <div>0</div> <div>15</div> <div>30</div> <div>45</div> <div>HOUR</div> <div>TOTAL</div> </div> <div> <div>COMBINED</div> <div>TOTAL</div> </div> </div>											
AM											
12	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*
6	*	*	*	*	*	*	*	*	*	*	*
7	*	*	*	*	*	*	*	*	*	*	*
8	*	*	*	*	*	*	*	*	*	*	*
9	*	*	*	*	*	*	*	*	*	*	*
10	*	*	*	*	*	*	*	*	*	*	*
11	*	7	4	7	18	*	3	3	5	11	29
PM											
12	10	7	9	5	31	1	1	3	3	8	39
1	5	4	9	4	22	1	3	4	10	18	40
2	3	5	8	12	28	4	0	2	4	10	38
3	11	11	10	16	48	3	3	2	7	15	63
4	10	11	11	6	38	4	6	9	7	26	64
5	11	12	15	11	49	7	10	6	8	31	80
6	15	10	9	5	39	6	12	10	9	37	76
7	13	5	9	10	37	6	8	5	3	22	59
8	6	7	2	5	20	4	5	5	1	15	35
9	6	9	8	4	27	2	3	3	1	9	36
10	2	2	6	4	14	2	2	4	0	8	22
11	5	3	7	3	18	0	1	0	0	1	19
TOTALS					389					211	600

AM PEAK HOUR IS 11:00 TO 12:00

VOLUME	WB : 18	EB : 11	COMBINED: 29
DIRECTIONAL SPLIT	62%	38%	
PEAK HOUR FACTOR	0.64	0.55	0.60

PM PEAK HOUR IS 5:15 TO 6:15

VOLUME	WB : 53	EB : 30	COMBINED: 83
DIRECTIONAL SPLIT	64%	36%	
PEAK HOUR FACTOR	0.88	0.75	0.94

0

FILENAME: 9100647D  
FRIDAY 2 / 14 / 92

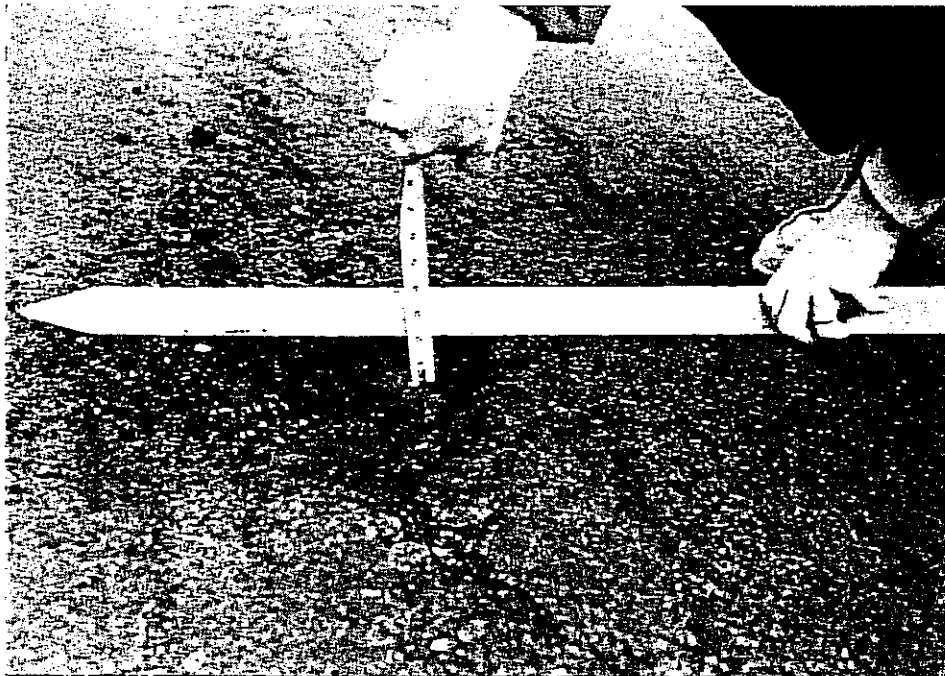
HOURLY BEGINS	0	WB 15	30	45	HOURLY TOTAL	0	EB 15	30	45	HOURLY TOTAL	COMBINED TOTAL
AM											
12	4	6	1	2	13	1	0	1	0	2	15
1	2	1	0	0	3	1	0	0	0	1	4
2	2	2	0	0	4	0	0	0	1	1	5
3	0	0	1	0	1	0	0	0	0	0	1
4	3	2	0	0	5	0	0	1	0	1	6
5	0	2	1	3	6	0	1	0	0	1	7
6	3	5	4	4	16	0	3	0	2	5	21
7	14	15	12	8	49	4	10	3	5	22	71
8	6	7	4	7	24	7	6	7	3	23	47
9	8	18	15	20	61	5	29	38	39	111	172
10	19	9	6	8	42	41	11	1	7	60	102
11	21	11	6	*	38	1	4	2	*	7	45
PM											
12	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*
6	*	*	*	*	*	*	*	*	*	*	*
7	*	*	*	*	*	*	*	*	*	*	*
8	*	*	*	*	*	*	*	*	*	*	*
9	*	*	*	*	*	*	*	*	*	*	*
10	*	*	*	*	*	*	*	*	*	*	*
11	*	*	*	*	*	*	*	*	*	*	*
TOTALS					262					234	496

AM PEAK HOUR IS 9:15 TO 10:15

VOLUME	WB :	72	EB :	147	COMBINED:	219
DIRECTIONAL SPLIT		33%		67%		
PEAK HOUR FACTOR		0.90		0.90		0.91

PM PEAK HOUR IS (NO PEAK HOUR)

VOLUME	WB :	*		COMBINED:	*
DIRECTIONAL SPLIT		*	*		
PEAK HOUR FACTOR		0.88	0.75		0.94



SUB-GRADE EXPOSED IN MANY AREAS  
ONLY 2" ASPHALT BASE COVER  
DONORA LANE WEST OF DANBURY ROAD.



TYPICAL PAVEMENT AND CURB DETERIORATION AND PATCHING  
DECATUR COURT WEST OF DANBURY ROAD



CURB CRACKING AND PATCHING - MAJOR PARTS OF CURB DAMAGED  
DECATUR COURT



TYPICAL PAVEMENT DETERIORATION AND BAD CONDITION  
DAPHNE COURT JUST WEST OF DANBURY ROAD



TYPICAL CRACKS AND PAVEMENT DETERIORATION  
DAPHNE COURT



PAVEMENT DETERIORATION AND CRACKING  
TYPICAL IN DECATUR COURT



TYPICAL PAVEMENT DAMAGE  
CRACKS GO ALL THE WAY TO SUB-BASE IN MANY AREAS  
DECATUR COURT



RESOLUTION NO. 65-1992

A RESOLUTION AUTHORIZING THE CITY MANAGER  
TO FILE AN APPLICATION WITH THE  
OHIO PUBLIC WORKS COMMISSION FOR  
STATE ISSUE #2 FUNDS

- WHEREAS, street/road repairs are a priority of the City of Forest Park, and
- WHEREAS, the Ohio Revised Code has allowed for the issuance of State Issue #2 funds for 1993, and
- WHEREAS, the District Public Works Integrating Committee of Hamilton County (DPWIC) is the recipient of State Issue II funds and LTIP funds from the Ohio Public Works Commission (OPWC), and
- WHEREAS, the City of Forest Park will apply for funding under State Issue #2 as part of District #2 (Hamilton County) allocation for infrastructure repairs and improvements.

NOW, THEREFORE, Be It Resolved by the Council of the City of Forest Park, Ohio.

SECTION 1.

That the Council of the City of Forest Park does hereby endorse and support the applications for State Issue #2 funds for infrastructure repairs and improvements as follows:

1. Mill Road (Sharon to I-275) - \$321,000
2. Hanover Road (Kemper to Kenn) - \$291,000
3. D Section (Decatur, Daphne, and Donora) - \$168,000
4. Waycross Road Phase III - \$1.4 million

SECTION 2.

That the City Manager is hereby authorized and directed to file applications with the District Public Works Integrating Committee of Hamilton County (DPWIC) for Ohio Public Works Commission funding under State Issue #2 for 1993, and if awarded to implement said program.

CERTIFICATE

Joanne Lee (Acting)  
I, KATHRYN T. LIVES, CLERK OF COUNCIL OF THE CITY OF FOREST PARK, OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE, EXACT AND COMPLETE COPY OF Resolution No. 65-1992 ADOPTED BY THE COUNCIL OF SAID CITY, ON THE 21st DAY OF September, 1992, AND THAT THE SAME IS IN FULL FORCE AND EFFECT AND HAS NOT BEEN REPEALED OR AMENDED.

Joanne Lee  
Acting Clerk of Council



TYPICAL PAVEMENT AND CURB DETERIORATION AND PATCHING  
DECATUR COURT WEST OF DANBURY ROAD



CURB CRACKING AND PATCHING - MAJOR PARTS OF CURB DAMAGED  
DECATUR COURT



TYPICAL PAVEMENT DETERIORATION AND BAD CONDITION  
DAPHNE COURT JUST WEST OF DANBURY ROAD



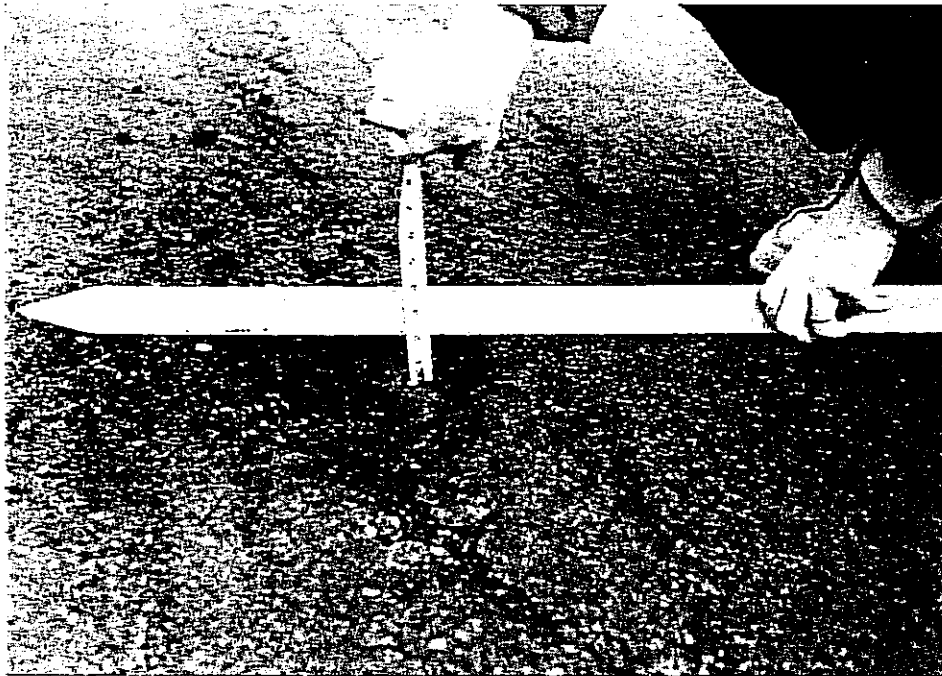
TYPICAL CRACKS AND PAVEMENT DETERIORATION  
DAPHNE COURT



PAVEMENT DETERIORATION AND CRACKING  
TYPICAL IN DECATUR COURT



TYPICAL PAVEMENT DAMAGE  
CRACKS GO ALL THE WAY TO SUB-BASE IN MANY AREAS  
DECATUR COURT



SUB-GRADE EXPOSED IN MANY AREAS  
ONLY 2" ASPHALT BASE COVER  
DONORA LANE WEST OF DANBURY ROAD

# STATE ISSUE 2/LTIP FUNDS

## APPLICATION CHECKLIST

SUBDIVISION: FOREST PARK  
PROJECT NAME: DECATUR, DAPHNE, DONORA  
PROJECT CODE: \_\_\_\_\_  
PROJECT CONTACT: \_\_\_\_\_

	Complete	Incomplete
1) OPWC APPLICATION - SIGNED	<u>✓</u>	_____
2) OPWC CAPITAL IMPROVEMENT REPORT	_____	_____
3) USEFUL LIFE STATEMENT - SIGNED	<u>✓</u>	_____
4) ENGINEER'S ESTIMATE - SIGNED & SEALED	<u>✓</u>	_____
5) STATUS OF FUNDS REPORT - SIGNED	<u>✓</u>	_____
6) VICINITY MAP W/PROJECT HIGHLIGHTED	<u>✓</u>	_____
7) NECESSARY LEGISLATION	<u>✓</u>	_____
8) ADDITIONAL SUPPORT INFORMATION	<u>✓</u>	_____
9) 4 PICTURES - MOUNTED	<u>✓</u>	_____

### COMMENTS

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# STATE ISSUE 2 PROGRAM - ROUND 6

## LTIP PROGRAM - ROUND 5

FISCAL YEAR 1994 PROJECT SELECTION CRITERIA - JULY 1, 1993 TO JUNE 30, 1994

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE JULY 17, 1992

AMENDED BY THE DISTRICT 2 INTEGRATING COMMITTEE SEPTEMBER 18, 1992

JURISDICTION/AGENCY: FOREST PARK

NAME OF PROJECT: DECATUR DAPHNE DONORA LANE

TOTAL POINTS FOR THIS PROJECT: \_\_\_\_\_

NO.  
POINTS

- 10 1) If Issue 2/LTIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)
- 10 Points - Will be under contract by end of 1993
  - 5 Points - Will be under contract by March 30, 1994
  - 0 Points - Will not be under contract by March 30, 1994
- 16 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.
- 20 Points - Poor Condition
  - 16 Points - Fair to Poor Condition
  - 12 Points - Fair to Poor Condition
  - 8 Points - Fair Condition
  - 4 Points - Fair Condition

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

2

- 3) If the project is built, what will be its effect on the facility's serviceability?

10 Points - Significant effect (e.g., widen to and add lanes along entire project)  
8 Points - Moderate to significant effect  
6 Points - Moderate effect (e.g., widen exist. lanes)  
4 Points - Moderate to little effect  
2 Points - Little or no effect (e.g., street or bridge deck rehabilitation)

4

- 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

10 Points - Highly significant importance, with substantial impact on all 3 factors  
8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors  
6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors  
4 Points - Minimal importance, with noticeable impact on 1 factor  
2 Points - No measurable impact

6

- 5) What is the overall economic health of the jurisdiction?

10 Points - Poor  
8 Points -  
6 Points - Fair  
4 Points -  
2 Points - Excellent

2

- 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

5 Points - 50% or more  
4 Points - 40% to 49.99%  
3 Points - 30% to 39.99%  
2 Points - 20% to 29.99%  
1 Point - 10% to 19.99%



0

- 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.

5 Points - Complete or significant ban  
3 Points - Partial or moderate ban  
0 Points - No ban of any kind

1

- 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

5 Points - 10,000 or more  
4 Points - 7,500 to 9,999  
3 Points - 5,000 to 7,499  
2 Points - 2,500 to 4,999  
1 Point - 2,499 and under

1

- 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic. functional classification. size of service area. number of jurisdictions served, etc.

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal - Aid Primary routes)  
4 Points -  
3 Points - Moderate impact (e.g., principal thoroughfares, Federal - Aid Urban routes)  
2 Points -  
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

1

- 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?

2 Points - Two of the above  
1 Point - One of the above  
0 Points - None of the above

**ADDENDUM TO THE RATING SYSTEM  
DEFINITIONS**

**CRITERION 2 - CONDITION**

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

**CRITERION 5 - ECONOMIC HEALTH**

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

**CRITERION 9 - REGIONAL IMPACT**

- |                   |  |
|-------------------|--|
| Major impact -    | Primary water or sewer main serving an entire system     |
| Moderate impact - | Waterline or storm sewer serving only part of a system   |
| Minimal impact -  | Individual waterline or storm sewer not part of a system |